

CERTIFICATE

2021

To the Clerk of Harper County, State of Kansas

We, the undersigned, officers of

Hospital District No 6 of Harper County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2021; and

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

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			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	20,987,285	761,215	
Debt Service	10-113				
Employee Fund		7	690,000	660,197	
		7			
Non-Budgeted Funds		8			
Totals	xxxxxxxxxxxxxx		21,677,285	1,421,412	
Budget Summary		9	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate		10			

Assisted by:

BKD, LLP

Address:

1551 N Waterfront Parkway

Suite 300, Wichita, KS 67205

Email:

cjohnson@bkd.com

Final Assessed Valuation:	County Clerk's Use Only
Harper County	
Kingman County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2020 Valuation

Attest: 8-13, 2020

Robert Elliott
County Clerk

Martha Hadsall
Linda Dilla
K Schmitt
Lee Cox
Donna
Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,597,870
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,597,870

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 773,414	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 10,791,963	
5b. Personal property 2019	- 19,479,332	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020:	37,101	
7. Total valuation adjustment (sum of 4, 5c, 6)	810,515	
8. Total estimated valuation July, 1, 2020	65,464,758	
9. Total valuation less valuation adjustment (8 minus 7)	64,654,243	
10. Factor for increase (7 divided by 9)	0.01254	
11. Amount of increase (10 times 3)	+ \$ 20,031	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 1,617,901	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	1,617,901	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 28,762	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 1,646,663	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Hospital District No 6 of Harper County, Kansas
Harper County

State of Kansas
Special District

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	959,259	63,168	845	237	0	0
Debt Service	0	0	0	0	0	0
Employee Fund	638,611	42,053	562	157	0	0
	0	0	0	0	0	0
Total	1,597,870	105,221	1,407	394	0	0

County Treas Motor Vehicle Estimate	105,221
County Treas Recreational Vehicle Estimate	1,407
County Treas 16/20M Vehicle Estimate	394
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	0

MVT Factor 0.06585

RVT Factor 0.00088

16/20M Factor 0.00025

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2021

Hospital District No 6 of Harper County, Kansas
Harper County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Hospital District No 6 of Harper County, Kansas
Harper County

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Kanza Bank	8/1/2006	4.5	410,600	45,423	Monthly	Monthly	2,459	36,748	521	8,675
Total G.O.				45,423			2,459	36,748	521	8,675
Revenue Bonds:										
USDA	7/24/2014	4.00	475,000	346,514	7/25	7/25	13,861	28,861	12,706	30,016
USDA	10/26/2017	2.38	1,810,000	1,724,855	10/26	10/26	41,078	43,983	39,921	45,140
USDA	1/1/2019	3.50	4,900,000	4,482,317	1/1	1/1	156,881	432,302	141,751	477,432
Total Revenue				6,553,686			211,820	505,146	194,378	552,588
Other:										
Total Other				0			0	0	0	0
Total				6,599,109			214,279	541,894	194,899	561,263

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Boiler System	3/9/2010	180	7.45	460,000	174,474	49,349	49,349
CT Scanner	6/25/2019	60	3.70	384,572	258,421	62,429	62,429
Total					432,895	111,778	111,778

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,721,566	1,758,959	2,456,001
Receipts:			
Ad Valorem Tax	959,259	959,259	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	63,168	63,000	63,168
Recreational Vehicle Tax	845	850	845
16/20M Vehicle Tax	237	240	237
Commercial Vehicle Tax	0	0	0
Watercraft Tax			0
LAVTR			0
Net patient service revenue	15,397,128	15,300,000	15,376,500
Other operating revenue	1,512,766	2,200,000	2,211,000
Contributions and other	241,413	122,000	122,610
Proceeds from CDs	1,098,979	-	-
In Lieu of Taxes (IRB)			
Interest on Idle Funds	53,746	42,000	42,210
Neighborhood Revitalization Rebate			-31,283
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	19,327,541	18,687,349	17,785,287
Resources Available:	22,049,107	20,446,308	20,241,288
Expenditures:			
Salaries	8,492,339	8,179,240	9,506,130
Employee benefits	2,335,829	1,495,410	1,748,780
Purchased Services	2,119,706	1,429,620	1,682,620
Supplies and Other	6,063,353	5,768,086	6,647,815
Principal and interest payments on debt	941,699	867,951	867,940
Capital Expenditures	337,222	250,000	534,000
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	20,290,148	17,990,307	20,987,285
Unencumbered Cash Balance Dec 31	1,758,959	2,456,001	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	18,385,444	20,634,007	20,987,285
Non-Appropriated Balance			
See Tab A	Total Expenditure/Non-Appr Balance		20,987,285
	Tax Required		745,997
Delinquent Comp Rate:	2.0%		15,218
	Amount of 2020 Ad Valorem Tax		761,215

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	47	47	230
Receipts:			
Ad Valorem Tax	638,611	638,611	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	66,620	42,053	42,053
Recreational Vehicle Tax	484	562	562
16/20M Vehicle Tax	2,415	157	157
Commercial Vehicle Tax	1,690	0	0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	709,820	681,383	42,772
Resources Available:	709,867	681,430	43,002
Expenditures:			
Pension	266,934	250,200	255,000
Health and Dental	442,886	431,000	435,000
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expen			
Total Expenditures	709,820	681,200	690,000
Unencumbered Cash Balance Dec 31	47	230	xxxxxxxxxxxx
2019/2020/2021 Budget Authority Ar	712,520	700,000	690,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			690,000
Tax Required			646,998
Delinquent Comp Rate: 2.0%			13,199
Amount of -1 Ad Valorem Tax			660,197

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expen			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2019/2020/2021 Budget Authority Ar	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of -1 Ad Valorem Tax			0

CPA Summary

Hospital District No 6 of Harper County, Kansas

NON-BUDGETED FUNDS

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Building Project		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	17,027,714	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	17,027,714
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Capital Contributions	73,206								
Proceeds from Debt	0								
Total Receipts	73,206	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	73,206
Resources Available:	17,100,920	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	17,100,920
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Improvements	15,350,859								
Other	808,058								
Total Expenditures	16,158,917	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	16,158,917
Cash Balance Dec 31	942,003	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	942,003
								</	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2021

The governing body of
Hospital District No 6 of Harper County, Kansas
Harper County

will meet on Monday, August 10, 2020 at 12 P.M. in the Patterson Health Center Education Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is available in the CFO's Office and will be available at this hearing.

SUPPORTING COUNTIES
Harper County (home county) Kingman County

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	20,290,148	12.404	17,990,307	8.876	20,987,285	761,215	11.628
Debt Service				12.837			
Employee Fund	709,820	8.990	681,200		690,000	660,197	10.085
Non-Budgeted Funds	16,158,917						
Totals	37,158,885	21.394	18,671,507	21.713	21,677,285	1,421,412	21.713
Less: Transfers	0		0		0		
Net Expenditures	37,158,885		18,671,507		21,677,285		
Total Tax Levied	1,574,896		1,597,870		xxxxxxxxxxxx		
Assessed Valuation:	73,513,072		74,726,517		65,464,758		

Outstanding Indebtedness.

	2018	2019	2020
Jan 1.			
G.O. Bonds	112,668	81,482	45,423
Revenue Bonds	2,210,949	7,042,192	6,553,686
Other	0	0	0
Lease Pur. Princ.	256,512	214,598	432,895
Total	2,580,129	7,338,272	7,032,004

*Tax rates are expressed in mills.

Sandra Owen
CFO

Hospital District No 6 of Harper County, Kansas

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,431,056	21.860	31,283
Debt Service			0
Employee Fund			0
			0
			0
			0
TOTAL	1,431,056	21.860	31,283

2020 July 1 Valuation: 65,464,758

Valuation Factor: 65,464.758

Neighborhood Revitalization Subj to Rebate: 1,431,056

Neighborhood Revitalization factor: 1431.056

**This information comes from the 2021 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

STATE OF KANSAS
HARPER COUNTY

SS

Larry Dunn

being first duly sworn. Deposes and says: That he/she is publisher of *The Anthony Republican*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Harper County, Kansas with a general paid circulation on a weekly basis in Harper County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more then five years prior to the first publication of said notice; and has been admitted at the post office of Anthony, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on July 29, 2020 with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____

Publication Fee \$ _____

Extra Copies \$ _____

Total \$ 174.80

Witness my hand this 29 day of July
20 20

(Signed)

Larry Dunn

SUBSCRIBED and sworn to before me this 29 day
of July, 2020.

Chelsey C Reed

Notary Public



